

# Trust Balance History Report

County: 10 Clark/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	322,162	0	0	397	322,559	
9	2003	322,559	322,162	0	0	795	645,516	
10	2003	645,516	322,162	0	0	1,193	968,871	
11	2003	968,871	322,162	0	0	1,592	1,292,625	
12	2003	1,292,625	322,162	0	0	1,991	1,616,778	
	2003	0	1,610,809	0	0	5,969	1,616,778	12
1	2004	1,616,778	322,162	0	0	2,391	1,941,331	
2	2004	1,941,331	349,386	0	0	2,825	2,293,543	
3	2004	2,293,543	349,386	0	0	3,259	2,646,188	
4	2004	2,646,188	349,386	0	0	3,694	2,999,269	
5	2004	2,999,269	349,386	1,831,497	0	1,871	1,519,030	
6	2004	1,519,030	349,386	0	0	2,304	1,870,720	
7	2004	1,870,720	349,386	0	0	3,758	2,223,864	
8	2004	2,223,864	698,772	0	0	4,947	2,927,583	
9	2004	2,927,583	698,772	0	0	6,138	3,632,493	
10	2004	3,632,493	698,772	0	0	7,331	4,338,596	
11	2004	4,338,596	698,772	1,831,497	0	5,426	3,211,297	
12	2004	3,211,297	698,772	0	0	6,618	3,916,687	
	2004	1,616,778	5,912,341	3,662,993	0	50,561	3,916,687	12
1	2005	3,916,687	698,772	0	0	7,812	4,623,271	
2	2005	4,623,271	721,110	0	0	9,045	5,353,426	
3	2005	5,353,426	721,110	0	0	10,281	6,084,817	
4	2005	6,084,817	721,110	0	0	11,519	6,817,446	
5	2005	6,817,446	721,110	1,831,497	4,979,637	1,231	728,653	
6	2005	728,653	721,110	0	0	2,454	1,452,216	
7	2005	1,452,216	721,110	0	0	6,783	2,180,108	
8	2005	2,180,108	721,110	0	0	9,054	2,910,272	
9	2005	2,910,272	721,110	0	0	11,333	3,642,715	
10	2005	3,642,715	721,110	0	0	13,619	4,377,443	
11	2005	4,377,443	721,110	1,831,497	0	10,196	3,277,253	
12	2005	3,277,253	721,110	0	0	12,478	4,010,841	
	2005	3,916,687	8,630,978	3,662,993	4,979,637	105,805	4,010,841	12
1	2006	4,010,841	721,110	0	0	14,768	4,746,718	
2	2006	4,746,718	784,165	0	0	17,261	5,548,144	
3	2006	5,548,144	784,165	0	0	19,762	6,352,072	
4	2006	6,352,072	784,165	0	0	22,271	7,158,508	
5	2006	7,158,508	784,165	2,140,017	0	18,109	5,820,765	
6	2006	5,820,765	784,165	0	4,280,034	7,256	2,332,152	
7	2006	2,332,152	784,165	0	0	13,316	3,129,634	
8	2006	3,129,634	784,165	0	0	16,724	3,930,523	
9	2006	3,930,523	784,165	0	0	20,146	4,734,835	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2006	4,734,835	784,165	0	0	23,583	5,542,583	
11	2006	5,542,583	784,165	2,140,017	0	17,890	4,204,622	
12	2006	4,204,622	784,165	0	0	21,318	5,010,104	
	2006	4,010,841	9,346,926	4,280,034	4,280,034	212,406	5,010,104	12
1	2007	5,010,104	784,165	0	3,916,687	8,023	1,885,606	
2	2007	1,885,606	845,480	0	0	11,670	2,742,756	
3	2007	2,742,756	845,480	0	0	15,333	3,603,569	
4	2007	3,603,569	845,480	0	0	19,011	4,468,060	
5	2007	4,468,060	845,480	2,207,735	0	13,272	3,119,076	
6	2007	3,119,076	845,480	0	4,415,470	0	-450,914	
7	2007	-450,914	845,480	0	0	1,437	396,003	
8	2007	396,003	845,480	0	0	4,522	1,246,006	
9	2007	1,246,006	845,480	0	0	7,619	2,099,104	
10	2007	2,099,104	845,480	0	0	10,726	2,955,311	
11	2007	2,955,311	845,480	2,207,735	0	5,803	1,598,859	
12	2007	1,598,859	845,480	0	0	8,904	2,453,243	
	2007	5,010,104	10,084,443	4,415,470	8,332,157	106,322	2,453,243	12
1	2008	2,453,243	845,480	0	94,153	11,674	3,216,243	
2	2008	3,216,243	832,107	0	0	14,747	4,063,098	
3	2008	4,063,098	832,107	0	69,821	17,578	4,842,962	
4	2008	4,842,962	832,107	0	0	20,673	5,695,742	
5	2008	5,695,742	832,107	2,341,299	0	15,251	4,201,801	
6	2008	4,201,801	832,107	0	4,682,598	1,280	352,590	
7	2008	352,590	832,107	0	0	1,724	1,186,421	
8	2008	1,186,421	832,107	0	0	2,937	2,021,465	
9	2008	2,021,465	832,107	0	0	4,152	2,857,724	
10	2008	2,857,724	832,107	0	0	5,369	3,695,199	
11	2008	3,695,199	832,107	2,341,299	50,361	3,107	2,138,754	
12	2008	2,138,754	832,107	0	0	4,323	2,975,184	
	2008	2,453,243	9,998,659	4,682,598	4,896,933	102,813	2,975,184	12
1	2009	2,975,184	832,107	0	999,264	4,086	2,812,112	
2	2009	2,812,112	732,953	0	0	5,158	3,550,223	
3	2009	3,550,223	732,953	1,263,375	0	4,394	3,024,195	
4	2009	3,024,195	732,953	421,125	0	4,854	3,340,876	
5	2009	3,340,876	732,953	421,125	0	5,315	3,658,019	
6	2009	3,658,019	732,953	421,125	5,053,500	0	-1,083,653	
7	2009	-1,083,653	732,953	421,125	0	0	-771,826	
8	2009	-771,826	732,953	421,125	0	0	-459,998	
9	2009	-459,998	732,953	421,125	0	0	-148,170	
10	2009	-148,170	732,953	421,125	0	107	163,765	
11	2009	163,765	732,953	421,125	0	312	475,905	
12	2009	475,905	732,953	421,125	60,815	477	727,395	
	2009	2,975,184	8,894,588	5,053,500	6,113,579	24,702	727,395	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	727,395	732,953	415,578	1,359,826	0	-315,056	
2	2010	-315,056	732,953	415,578	0	2	2,320	
3	2010	2,320	732,953	415,578	0	210	319,905	
4	2010	319,905	732,953	415,578	0	418	637,698	
5	2010	637,698	732,953	415,578	4,986,932	0	-4,031,858	
6	2010	-4,031,858	732,953	415,578	0	0	-3,714,483	
7	2010	-3,714,483	732,953	415,578	0	0	-3,397,108	
8	2010	-3,397,108	732,953	415,578	0	0	-3,079,733	
9	2010	-3,079,733	732,953	415,578	66,066	0	-2,828,424	
10	2010	-2,828,424	732,953	415,578	0	0	-2,511,049	
11	2010	-2,511,049	732,953	415,578	0	0	-2,193,673	
12	2010	-2,193,673	732,953	415,578	0	0	-1,876,298	
	2010	727,395	8,795,434	4,986,932	6,412,824	629	-1,876,298	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

- 1] An additional distribution in the amount of \$4,979,637 was made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 2] An additional distribution in the amount of \$4,280,034 was made in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 3] A distribution in the amount of \$3,916,687 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 4] A distribution in the amount of \$4,415,470 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.
- 5] A distribution in the amount of \$94,153 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6] A distribution in the amount of \$69,821 was made to the Jeffersonville Certified Technology Park in March 2008 pursuant to I.C. 36-7-32.
- 7] A distribution in the amount of \$4,682,598 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.
- 8] A distribution in the amount of \$50,361 in November 2008 to the Jeffersonville Certified Technology Park under IC 36-7-32.
- 9] A distribution in the amount of \$999,264 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10] A distribution in the amount of \$5,053,500 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
- 11] A distribution in the amount of \$60,815 was made in December 2009 under I.C. 36-7-32-23 to the City of Jeffersonville CTP.
- 12] A distribution in the amount of \$1,359,826 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
- 13] A distribution in the amount of \$4,986,932 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.
- 14] A distribution in the amount of \$66,066 was made in September 2010 under I.C. 36-7-32-23 to the City of Jeffersonville CTP.